

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates – 2011-12 – Budget Release Order for **Rs. 2799.50 lakhs (Rupees Twenty Seven Crores Ninety Nine Lakhs and Fifty Thousand Only)** towards 2nd quarter under Plan Schemes – Orders - Issued.

FINANCE (EXPR.MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No :
Dated: - 08 -2011.

Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.42, Finance (BG.I) Deptt., dt.31-03-2011
- 3. G.O.Ms.No.67, Finance (BG.I) Deptt., dt.15-04-2011
- 4. G.O.Rt.No.1661, Finance (Expr. M&F) Dept., dt. 27-04-

2011.

O R D E R:-

In the pursuance of the orders issued in references read above, the Secretary to Govt. MA&UD Dept., A.P. Secretariat, , is here by issued a Budget Release Order for an amount of **Rs.2799.50 lakhs (Rupees Twenty Seven Crores Ninety Nine Lakhs and Fifty Thousand Only)** towards 2nd quarter amount under Plan Schemes of B.E. 2011-12 from the following head of account.

PLAN

Rupees in lakhs)

Sl. No .	Name of the Scheme	Head of Account	B.E. 2011-12	Addl. Amou nts Sancti oned/ amou nts reapp ro- priate d	Total Provision 2011-12 (4+5)	Amoun t already authori sed	Amoun t authori sed now	Balan ce amou nt availa ble	Proced re for drawl o funds
1	2	3	4	5	6	7	8	9	10
1	Ext. & Improv. to WS & Sewrage Works	2215-01-190-GH(11)-SH(06) -310/312	500.00	Nil	500.00	125.00	125.00	250.00	Grant-in-Aid- bill Adj PD.A/c No.GA 09 (Old.G .No. 130)
2	Asst. to HMWS&SB for Strengthening of Water supply net Work in GHMC Area	2215-01-190-11-SH(07) -310/312	5000.00	Nil	5000.00	1250.00	1250.00	2500.00	-do-
3	Asst. to HMWS &SB For improvement of Water supply in slum areas	2215-01-190-11-SH(09) -310/312	2856.40		2856.40	714.10	714.10	1428.20	-do-
4	Water Supp.& Sew. Imp. to Slums	2215-01-789-11-SH(06) -310/312	200.00	Nil	200.00	50.00	50.00	100.00	-do-
5	Asst. to HMWS	2215-01-	599.40	Nil	599.40	149.85	149.85	299.7	-do-

	& SB for improvement of Water Supply in Slum Areas	789-11-SH(09) - 310/312						0	
6	Water supply and Sewerage Impro. To slums)	2215-01-796-11-SH(06) 310/312	50.00	Nil	50.00	12.50	12.50	25.00	-do-
7	Asst. to HMWS & SB for improvement of Water Supply in Slum Areas	2215-01-796-11-SH(10) 310/312	244.20	Nil	244.20	61.05	61.05	122.10	-do-
8	Poll. & Con. Of Musi River	2215-02-105-11-SH(07) - 310/312	398.00	Nil	398.00	99.50	99.50	199.00	-do-
9	Remodelling of Existing Of Sew. System and Sew. Treatment works	2215-02-107-11-SH(05) - 310/312	100.00	Nil	100.00	25.00	25.00	50.00	-do-
10	Construction of Bridge at Bapughat on Musi River	2217-80-191-11 SH(76)310/312	50.00	Nil	50.00	12.50	12.50	25.00	-do-
11	Mission for Elimination of poverty in Municipal Areas (IKP)- Urban	2217-80-800-11-(13)310/311	960.00	Nil	960.00	240.00	240.00	480.00	GIA Bill adjusted to P.D. A/ No. 28 (Old GA) -250 Adjusted to PD A/c No 1/4 of C&DM A
12	Mission for Elimination of poverty in Municipal Areas (IKP)- Urban	2217-80-11-SH(13)310/312	240.00	Nil	240.00	60.00	60.00	120.00	-do-
	Total		11198.00		11198.00	2799.50	2799.50	5599.00	

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

To
The MA&UD. Department.

Copy to:
The MD, HMWS & SB, Hyderabad
The Commissioner & Director of Municipal Admn..
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.

The Peshi of Secy.,(W&P)/AFS (YRK)
The REINS/SF/SC.